

Message Text

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14

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 AID-20 CIAE-00 COME-00

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 L-03 /105 R

66613

DRAFTED BY: XMB:CKUGE

APPROVED BY: EB/OCA/REP: LHPOMEROY

XMB:EBYOUNG

EUR/EE:ESEGALL

EB/TT/OA:JSILBERSTEIN (SUBS)

EB/IFD/ODF:EMLINTON

----- 069090

R 232106Z JAN 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

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E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON 1/21/74 AUTHORIZED A \$9,202,500 CREDIT TO JUGOSLOVENSKI AEROTRANSPORT TO FINANCE 45 PERCENT OF \$20,450,000 COST OF TWO B-727 JET AIRCRAFT WITH RELATED GOODS AND SERVICES FOR JUNE 1974 DELIVERY.

2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT OF THE COST OR \$2,045,000. THE BALANCE OF 45 PERCENT OF \$9,202,500 WILL BE EXTENDED BY COM-MERCIAL LENDERS NOT YET SELECTED AND WILL BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF 10 YEARS, BEGINNING DECEMBER 10, 1974. EXIMBANK REQUIRES JOINT AND SEVERAL UNCONDITIONAL GUARANTEES OF BEOGRADSKA BANKA U BEOGRADU AND YUGOSLAV INVESTMENT BANK, TOGETHER WITH UNDERTAKING FROM NATIONAL BANK OF YUGOSLAVIA TO REPAY LOANS IN EVENT OF DEFAULT BY JAT AND GUARANTORS.

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3. REQUEST EMBASSY ADVISE JAT OF THIS ACTION, WHICH WILL BE
DETAILED IN LETTER TO JAT WITH COPY TO EMBASSY. FURTHER ADVISE
BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULED FOR
ANNOUNCEMENT HERE NEXT FEW DAYS.
EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION
PRIOR TO WASHINGTON RELEASE. OTHER THAN DISCUSSION WITH BORROWER,
IT IS IMPERATIVE ABOVE INFORMATION BE WITHHELD PRIOR TO SUBJECT
PRESS RELEASE. TELEX OF THIS ACTION BEING SENT BY EXIMBANK TO
SECRETARY SMOLE. KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, JET AIRCRAFT
Control Number: n/a
Copy: SINGLE
Draft Date: 23 JAN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE014954
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:CKUGE
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740121/aaaaatge.tel
Line Count: 70
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Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 03 JUL 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <03 JUL 2002 by elyme>; APPROVED <03 JUL 2002 by morefirh>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
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Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
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To: BELGRADE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005